GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Water Resources Department – "CBR Right canal LI Schemes of HTCC charges for the year 2021-2022" – Administrative approval – Accorded – Orders – Issued.

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WATER RESOURCES (PROJECTS.III) DEPARTMENT

G.O.Rt.No.765 Dated: 29.12.2021

Read:

From the Chief Engineer (P), Kadapa Lr.No.CE(P)&DWRO/WRD/KDP/ TS3/ CBR-PBC/4813/2004 Dt.21.10.2021.

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ORDER:

In the circumstances reported by the Chief Engineer (P), Kadapa in the reference read above, Government, after careful examination of the proposal, hereby accorded administrative sanction for the Annual Maintenance estimate for "CBR Right canal LI Schemes of HTCC charges for the year 2021-2022" for an amount of Rs.10,32,62,000/- (Rupees Ten Crores Thirtytwo Lakhs and Sixtytwo Thousand only) subject to condition that the CE shall ensure the payments in accordance with the demand raised by the APSPDCL as detailed below:

| Sl. No. | Name of the Lift Scheme | Amount in Rs. |
|---|---|---|
| 1. | Pending Bills for 16 L.I. Schemes from 4/2021 to 8/2021. | 2,37,40,553/- |
| 2. | Total amount required for 16 Lift Schemes for 7 months from 09/2021 to 3/2022 @ Rs.9229125/- (Based on June/2021 Bill). | 6,46,03,875/- |
| 3. | ACD dues for the year 2021-22 and demand short fall(based on 2020-21). | 1,49,18,044/- |
| | Grand Total | 10,32,62,472/- |
| | Rounded to | 10,32,62,000/- |

2. The above expenditure is debitable to the Head of Account: 4700 Col on Major Irrigation – 01 Major Irrigation (Commercial) – MH 135 PBC – 11 State Development Schemes – SH 26 D&A – 270/274 HTCC Charges.

3. The Chief Engineer (P), Kadapa shall take further action accordingly.

4. This order issues with the concurrence of Finance (FMU.WR.II) Department vide their U.O.Note.No: FIN01-FMU0MRAS(WR2)/222/2021-FMU-WR-II (Computer No. 1575210), dated:20/12/2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. KS JAWAHAR REDDY
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chief Engineer (Projects), Kadapa
Copy to: PS to Minister (WRD)
PS to Special Chief Secretary (WRD)
The Director of Works & Accounts, Vijayawada
Finance (FMU.WR.II) Department
The Accountant General, AP, Hyderabad
File No ICD01/1436/2021-PROJECTS-III(1547223)
SF/SC

//Forwarded::By Order//

SECTION OFFICER